

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

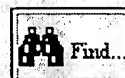
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
11/15/2006	ATRA1	458	SALE	8021	A	40.00	10592913	
11/15/2006	VWALLACE	23	RP	9204	A	-815.00	10592913	033125
11/15/2006	VWALLACE	22	SALE	2617	A	65.00	10592913	
11/15/2006	VWALLACE	21	SALE	2615	A	300.00	10592913	
11/15/2006	VWALLACE	20	SALE	2642	A	200.00	10592913	
11/15/2006	VWALLACE	19	SALE	2633	A	100.00	10592913	
11/15/2006	VWALLACE	18	SALE	2631	A	150.00	10592913	
11/15/2006	VWALLACE	17	ADJ	1615	A	-600.00	10592913	
11/15/2006	VWALLACE	16	ADJ	1617	A	-130.00	10592913	
11/15/2006	VWALLACE	15	ADJ	1633	A	-200.00	10592913	
11/15/2006	VWALLACE	14	ADJ	1642	A	-400.00	10592913	

Adjustment Detail

Authorization Detail



PCT

BEST AVAILABLE COPY